

Payment Register Detail

April 2018

Payment Advice #: 138-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT
Purpose: BORCHERS

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$595.78

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$595.78 | \$595.78 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|----------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 1000-110-121-0000 | Salary - Township Fiscal Officer | \$297.87 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2031-110-111-0000 | Salaries - Trustees | \$59.59 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2041-410-190-0000 | Other - Salaries | \$59.59 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-121-0000 | Salary - Township Fiscal Officer | \$178.73 | O |
| | | | | | | \$595.78 | |

Payment Advice #: 139-2018
Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT
Purpose: BORGARDING

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$629.95

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$629.95 | \$629.95 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$629.95 | O |

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\$629.95

Payment Advice #: 140-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWDOUG

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$1,225.56

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$1,225.56 | \$1,225.56 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-------------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5000 | Other - Salaries{FIRE DEPT-Full Time Personnel} | \$1,225.56 | O |
| | | | | | | <u>\$1,225.56</u> | |

Payment Advice #: 141-2018
Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$1,290.48

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$1,290.48 | \$1,290.48 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2031-110-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$715.17 | O |

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| | | | | | | | |
|------------|------------|----|--------|-------------------|---|------------|---|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2041-110-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$447.48 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$127.83 | O |
| | | | | | | \$1,290.48 | |

Payment Advice #: 142-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$354.32

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$354.32 | \$354.32 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|----------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 1000-130-190-1003 | Other - Salaries{ZONING ADMINISTRATOR} | \$354.32 | O |
| | | | | | | \$354.32 | |

Payment Advice #: 143-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$247.32

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$247.32 | \$247.32 | |

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Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$247.32 | O |
| | | | | | | <u>\$247.32</u> | |

Payment Advice #: 144-2018

Status: Outstanding

Vendor / Payee: MARK R. GREATOREX

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: GREATOREXM

Original Amount: \$1,217.16

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$1,217.16 | \$1,217.16 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-------------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5000 | Other - Salaries{FIRE DEPT-Full Time Personnel} | \$1,217.16 | O |
| | | | | | | <u>\$1,217.16</u> | |

Payment Advice #: 145-2018

Status: Outstanding

Vendor / Payee: TERESA M. HINNERS

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: HINNERSTER

Original Amount: \$381.49

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$381.49 | \$381.49 | |

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Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 1000-110-111-0000 | Salaries - Trustees | \$381.49 | O |
| | | | | | | <u>\$381.49</u> | |

Payment Advice #: 146-2018

Status: Outstanding

Vendor / Payee: KATHRYN B. MAST

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: FUCHS

Original Amount: \$254.49

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$254.49 | \$254.49 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$254.49 | O |
| | | | | | | <u>\$254.49</u> | |

Payment Advice #: 147-2018

Status: Outstanding

Vendor / Payee: ROMEO MAST

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: MASTROMEIO

Original Amount: \$245.23

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$245.23 | \$245.23 | |

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Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$245.23 | O |
| | | | | | | <u>\$245.23</u> | |

Payment Advice #: 148-2018

Status: Outstanding

Vendor / Payee: David L. McCormick

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: MCCORMICKD

Original Amount: \$247.41

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$247.41 | \$247.41 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$247.41 | O |
| | | | | | | <u>\$247.41</u> | |

Payment Advice #: 149-2018

Status: Outstanding

Vendor / Payee: DAVID GARY MOULDEN

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: MOULDENDAV

Original Amount: \$3,358.29

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$3,358.29 | \$3,358.29 | |

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Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--------------------------------------|------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-1013 | Other - Salaries{SALARIED PERSONNEL} | \$2,203.91 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2281-230-190-1016 | Other - Salaries{STIPEND} | \$1,154.38 | O |
| | | | | | | \$3,358.29 | |

Payment Advice #: 150-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$760.23

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$760.23 | \$760.23 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 1000-110-132-0000 | Salaries - Administrator's Staff | \$1.12 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2021-330-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$382.20 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2041-110-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$376.91 | O |
| | | | | | | \$760.23 | |

Payment Advice #: 151-2018
Vendor / Payee: CARL JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$226.56

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Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$226.56 | \$226.56 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 1000-110-111-0000 | Salaries - Trustees | \$226.56 | O |
| | | | | | | <u>\$226.56</u> | |

Payment Advice #: 152-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$413.17

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$413.17 | \$413.17 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 1000-110-111-0000 | Salaries - Trustees | \$413.17 | O |
| | | | | | | <u>\$413.17</u> | |

Payment Advice #: 153-2018
Vendor / Payee: CHRISTOPHER J WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSCH

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$1,291.20

Payment Register Detail

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Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$1,291.20 | \$1,291.20 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-------------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5000 | Other - Salaries{FIRE DEPT-Full Time Personnel} | \$1,291.20 | O |
| | | | | | | <u>\$1,291.20</u> | |

Payment Advice #: 154-2018

Status: Outstanding

Vendor / Payee: DANNY KEITH WRIGHT

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: WRIGHTKEIT

Original Amount: \$465.04

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$465.04 | \$465.04 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$465.04 | O |
| | | | | | | <u>\$465.04</u> | |

Payment Advice #: 155-2018

Status: Outstanding

Vendor / Payee: TRACY A WRIGHT

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: WRIGHTTRAC

Original Amount: \$2,617.51

Payment Register Detail

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Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | | Employee Payroll Payment | \$2,617.51 | \$2,617.51 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|------------|--------|
| 04/05/2018 | 04/03/2018 | EP | Direct | 2111-220-190-5000 | Other - Salaries{FIRE DEPT-Full Time Personnel} | \$1,056.48 | O |
| 04/05/2018 | 04/03/2018 | EP | Direct | 2281-230-190-1016 | Other - Salaries{STIPEND} | \$1,561.03 | O |
| | | | | | | \$2,617.51 | |

Payment Advice #: 31893

Vendor / Payee: WESTERN WATER COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/03/2018

Transaction Date: 04/03/2018

Original Amount: \$109.42

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------------|------------|----------------|-----------|
| 1.00 | | ACCT#33317900-00 | \$25.00 | \$25.00 | EDEN418 |
| 1.00 | | ACCT# 341-0900-00 | \$25.00 | \$25.00 | HALL418 |
| 1.00 | | ACCT# 341-0400-00 | \$59.42 | \$59.42 | WTFR418 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------------|----------|--------|
| 04/03/2018 | 04/03/2018 | AW | PO 120-2018 | 1000-120-352-1004 | Water and Sewage{TOWNHALL} | \$12.50 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 120-2018 | 2021-330-352-1007 | Water and Sewage{EDENTON} | \$25.00 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 120-2018 | 2031-330-599-0000 | Other - Other Expenses | \$12.50 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 120-2018 | 2111-220-352-7000 | Water and Sewage{STATION #1} | \$59.42 | O |
| | | | | | | \$109.42 | |

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Payment Advice #: 31894
Vendor / Payee: TREASURER OF STATE/DAVE YOST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$612.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-----------------------|------------|----------------|----------------|
| 1.00 | | cust# 32B73 uan# 0191 | \$612.00 | \$612.00 | 2nd 1/4 uanfee |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------------------|----------|--------|
| 04/03/2018 | 04/03/2018 | AW | PO 112-2018 | 1000-110-313-0000 | Uniform Accounting Network Fees | \$306.00 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 112-2018 | 2111-220-599-0000 | Other - Other Expenses | \$306.00 | O |
| | | | | | | \$612.00 | |

Payment Advice #: 31895
Vendor / Payee: PEPSI-COLA GEN. BTLER, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$255.24

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------|------------|----------------|-----------|
| 1.00 | | inv. 66327956 | \$255.24 | \$255.24 | 66327956 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|----------|--------|
| 04/03/2018 | 04/03/2018 | AW | BC 71-2018 | 2111-220-290-7500 | Other - Employee Fringe Benefits{SOFT DRINKS/FOOD} | \$255.24 | O |
| | | | | | | \$255.24 | |

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Payment Advice #: 31896
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$94.30

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-----------------|------------|----------------|-----------|
| 1.00 | | ACCT# 342111039 | \$94.30 | \$94.30 | 415WTFR |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------|----------------|--------|
| 04/03/2018 | 04/03/2018 | AW | PO 117-2018 | 2111-220-341-9708 | Telephone{CELL PHONE} | \$94.30 | O |
| | | | | | | <u>\$94.30</u> | |

Payment Advice #: 31897
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$87.86

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-----------------------|------------|----------------|------------------------|
| 1.00 | | ACCT# 286346757-00001 | \$129.54 | \$129.54 | 286346757-00001 SBJB |
| -1.00 | | ACCT#885931876-00001 | \$41.68 | -\$41.68 | CREDIT 885931876-00001 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------|----------------|--------|
| 04/03/2018 | 04/03/2018 | AW | PO 117-2018 | 1000-120-341-6200 | Telephone{CELL PHONES} | \$43.93 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 117-2018 | 2031-330-341-6200 | Telephone{CELL PHONES} | \$43.93 | O |
| | | | | | | <u>\$87.86</u> | |

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Payment Advice #: 31898
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$259.13

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------|------------|----------------|--------------|
| 1.00 | | INV. 2-248684 | \$177.12 | \$177.12 | 2-248684 RDS |
| 1.00 | | INV. 2-249943 | \$76.87 | \$76.87 | 2-249943 rds |
| 1.00 | | inv.2+249415 | \$5.14 | \$5.14 | 2-249415 rds |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 04/03/2018 | 04/03/2018 | AW | BC 29-2018 | 2031-330-323-4600 | Repairs and Maintenance{ROAD EQUIPMENT} | \$259.13 | O |
| | | | | | | <u>\$259.13</u> | |

Payment Advice #: 31899
Vendor / Payee: CONSUMERS LIFE INS. CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$327.97

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|----------------|
| 1.00 | | GRP#727600-100 MAY18 | \$369.04 | \$369.04 | MAY18LIFE |
| -1.00 | | RC- HINNERS STD | \$41.07 | -\$41.07 | HINNERS RC 518 |

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Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--------------------------------|-----------------|--------|
| 04/03/2018 | 04/03/2018 | AW | PO 110-2018 | 1000-110-222-9706 | Life Insurance{AND DISABILITY} | \$102.25 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 110-2018 | 2021-330-222-9706 | Life Insurance{AND DISABILITY} | \$25.67 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 110-2018 | 2031-330-222-9706 | Life Insurance{AND DISABILITY} | \$25.67 | O |
| 04/03/2018 | 04/03/2018 | AW | PO 110-2018 | 2111-220-222-9706 | Life Insurance{AND DISABILITY} | \$174.38 | O |
| | | | | | | <u>\$327.97</u> | |

Payment Advice #: 31900

Vendor / Payee: CLERMONT COUNTY TREASURER/OFF. BUDGET & MGMNT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/03/2018

Transaction Date: 04/03/2018

Original Amount: \$3,849.06

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|------------------------|
| 1.00 | | INV. 2017/21/0102998 | \$3,849.06 | \$3,849.06 | 2017-21-0102998 CMCNTR |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 04/03/2018 | 04/03/2018 | AW | BC 79-2018 | 2111-220-349-6001 | Other-Communications, Printing & Advertising{COUNTY DISF | \$3,700.00 | O |
| 04/03/2018 | 04/03/2018 | AW | BC 81-2018 | 2111-220-599-0000 | Other - Other Expenses | \$149.06 | O |
| | | | | | | <u>\$3,849.06</u> | |

Payment Advice #: 31901

Vendor / Payee: IRS/NATIONAL BANK & TRUST

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 04/05/2018

Transaction Date: 04/03/2018

Original Amount: \$2,097.56

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Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------|------------|----------------|-----------|
| 1.00 | | Withholding Payment | \$2,097.56 | \$2,097.56 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|------------|--------|
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-111-0000 | Salaries - Trustees | \$44.30 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-121-0000 | Salary - Township Fiscal Officer | \$10.19 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-132-0000 | Salaries - Administrator's Staff | \$0.07 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-213-0000 | Medicare | \$30.41 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-130-190-1003 | Other - Salaries{ZONING ADMINISTRATOR} | \$60.47 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-130-212-0000 | Social Security | \$26.23 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2021-330-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$25.40 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2021-330-213-1001 | Medicare{MAINTENANCE PERSONNEL} | \$13.49 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2031-110-111-0000 | Salaries - Trustees | \$2.04 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2031-110-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$73.48 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2031-330-213-0000 | Medicare | \$28.28 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2041-110-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$71.04 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2041-410-190-0000 | Other - Salaries | \$2.04 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-121-0000 | Salary - Township Fiscal Officer | \$6.11 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$13.14 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-1013 | Other - Salaries{SALARIED PERSONNEL} | \$220.04 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-5000 | Other - Salaries{FIRE DEPT-Full Time Personnel} | \$588.60 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$315.50 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-212-0000 | Social Security | \$236.16 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-213-0000 | Medicare | \$211.98 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2281-230-190-1016 | Other - Salaries{STIPEND} | \$118.59 | O |
| | | | | | | \$2,097.56 | |

Payment Register Detail

April 2018

Payment Advice #: 31902
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$120.81

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------|------------|----------------|-----------|
| 1.00 | | Withholding Payment | \$120.81 | \$120.81 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-5100 | Other - Salaries{FIRE - Part Time FF/EMS} | \$120.81 | O |
| | | | | | | \$120.81 | |

Payment Advice #: 31903
Vendor / Payee: POLICE & FIREMAN'S DISABILITY & PENSION
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$10,388.56

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------|-------------|----------------|-----------|
| 1.00 | | Withholding Payment | \$10,388.56 | \$10,388.56 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|------------|--------|
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-1013 | Other - Salaries{SALARIED PERSONNEL} | \$1,060.08 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-5000 | Other - Salaries{FIRE DEPT-Full Time Personnel} | \$2,450.53 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-215-0000 | Ohio Police and Fire Pension Fund | \$6,877.95 | O |

Payment Register Detail

April 2018

\$10,388.56

| | |
|---|-------------------------------------|
| Payment Advice #: 31904 | Status: Outstanding |
| Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM | Post Date: 04/05/2018 |
| Type: Withholding Warrant | Transaction Date: 04/03/2018 |
| Purpose: | Original Amount: \$3,706.37 |

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------|------------|----------------|-----------|
| 1.00 | | Withholding Payment | \$3,706.37 | \$3,706.37 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-111-0000 | Salaries - Trustees | \$431.91 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-121-0000 | Salary - Township Fiscal Officer | \$125.97 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-132-0000 | Salaries - Administrator's Staff | \$28.02 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-110-211-0000 | Ohio Public Employees Retirement System | \$466.11 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 1000-130-211-0000 | Ohio Public Employees Retirement System | \$201.57 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2021-330-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$212.16 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2021-330-211-1001 | Ohio Public Employees Retirement System{MAINTENANCE F | \$662.08 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2031-110-111-0000 | Salaries - Trustees | \$25.20 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2031-110-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$388.16 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2031-330-211-0000 | Ohio Public Employees Retirement System | \$761.73 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2041-110-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$177.86 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2041-410-190-0000 | Other - Salaries | \$25.20 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-121-0000 | Salary - Township Fiscal Officer | \$75.60 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-190-1001 | Other - Salaries{MAINTENANCE PERSONNEL} | \$54.24 | O |
| 04/05/2018 | 04/03/2018 | WH | Direct | 2111-220-211-0000 | Ohio Public Employees Retirement System | \$70.56 | O |

Payment Register Detail

April 2018

\$3,706.37

Payment Advice #: 31905
Vendor / Payee: PEOPLES BANK
Type: Accounting Manual Warrant
Purpose:

Status: Voided
Post Date: 04/04/2018
Transaction Date: 04/04/2018
Original Amount: \$1,930.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-----------------------------|------------|----------------|-----------|
| 1.00 | | lynchburg ems bad ck rec#50 | \$1,920.00 | \$1,920.00 | bad ck |
| 1.00 | | handling fee bad ck | \$10.00 | \$10.00 | bank fee |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|---------------|--------|
| 04/04/2018 | 04/04/2018 | AM | BC 6-2018 | 2111-220-318-9000 | Training Services{FIRE TRAINING} | \$1,930.00 | V |
| 04/04/2018 | 04/04/2018 | AM | BC 6-2018 | 2111-220-318-9000 | Training Services{FIRE TRAINING} | -\$1,930.00 | V |
| | | | | | | <u>\$0.00</u> | |

Payment Advice #: 31906
Vendor / Payee: PEOPLES BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/04/2018
Transaction Date: 04/04/2018
Original Amount: \$1,920.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-------------------------|
| 1.00 | | VOIDED MAN PAYMENT 31905 | \$1,920.00 | \$1,920.00 | LYNCHBURG BAD CK REC#50 |

Payment Register Detail

April 2018

Distribution

| <u>Post Date</u> | <u>Transaction Date</u> | <u>Type</u> | <u>Charge Type</u> | <u>Account Code</u> | <u>Description</u> | <u>Amount</u> | <u>Status</u> |
|------------------|-------------------------|-------------|--------------------|---------------------|----------------------------------|-------------------|---------------|
| 04/04/2018 | 04/04/2018 | AW | BC 6-2018 | 2111-220-318-9000 | Training Services{FIRE TRAINING} | \$1,920.00 | C |
| | | | | | | <u>\$1,920.00</u> | |

Total Payments: \$39,649.47

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.